



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

Providence Washington Insurance Company

NAIC Group Code 1248 1248 NAIC Company Code 24295 Employer's ID Number 05-0204450
(Current) (Prior)

Organized under the Laws of Rhode Island, State of Domicile or Port of Entry RI
Country of Domicile United States of America

Incorporated/Organized 01/05/1799 Commenced Business 02/01/1799

Statutory Home Office c/o Locke Lord, One Financial Plaza, Suite 2800, Westminster, Providence, RI, US 02903
Street (Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office One World Trade Center, 41st Floor
(Street and Number)
New York, NY, US 10007 855-355-0327
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address One World Trade Center, 41st Floor New York, NY, US 10007
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records One World Trade Center, 41st Floor
(Street and Number)
New York, NY, US 10007 855-355-0327
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.everspangroup.com

Statutory Statement Contact Nicole Michelle Crowley 855-355-0327
(Name) (Area Code) (Telephone Number)
ncrowley@everspangroup.com 212-208-3558
(E-mail Address) (FAX Number)

OFFICERS

Chief Executive Officer Claude LeBlanc Chief Financial Officer Steven Joseph Murray
President Steven Kenneth Dresner Assistant General Counsel and Corporate Secretary Nicole Michelle Crowley #

OTHER

David Trick, Executive Vice President and Treasurer Justin Howard Manley #, Chief Operating Officer Darwin Earl Lucas, Chief Underwriting Officer and Chief Reinsurance Officer
Michael Jeffrey Scholl, Chief Pricing Actuary

DIRECTORS OR TRUSTEES

Claude LeBlanc Steven Kenneth Dresner Stephen Michael Ksenak
Rhonda Sharon Smith David Trick

State of New York SS
County of New York

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Steven Kenneth Dresner President Nicole Michelle Crowley # Assistant General Counsel and Corporate Secretary Steven Joseph Murray Chief Financial Officer

Subscribed and sworn to before me this 26th day of February, 2025

Tyhesia Lilly
Notary Public State of New York
June 9, 2027



1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

Yes [X] No []

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	4,393,145	33.708	4,393,145	0	4,393,145	33.708
1.02 All other governments		0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed		0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	878,119	6.738	878,119	0	878,119	6.738
1.06 Industrial and miscellaneous	5,169,749	39.666	5,169,749	0	5,169,749	39.666
1.07 Hybrid securities		0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
1.09 SVO identified funds		0.000	0	0	0	0.000
1.10 Unaffiliated bank loans		0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit		0.000	0	0	0	0.000
1.12 Total long-term bonds	10,441,014	80.112	10,441,014	0	10,441,014	80.112
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000	0	0	0	0.000
3.05 Mutual funds		0.000	0	0	0	0.000
3.06 Unit investment trusts		0.000	0	0	0	0.000
3.07 Closed-end funds		0.000	0	0	0	0.000
3.08 Exchange traded funds		0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance		0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0	0	0	0.000
5.02 Properties held for production of income		0.000	0	0	0	0.000
5.03 Properties held for sale		0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	127,488	0.978	127,488	0	127,488	0.978
6.02 Cash equivalents (Schedule E, Part 2)	1,806,869	13.864	1,806,869	0	1,806,869	13.864
6.03 Short-term investments (Schedule DA)	657,723	5.047	657,723	0	657,723	5.047
6.04 Total cash, cash equivalents and short-term investments	2,592,080	19.888	2,592,079	0	2,592,079	19.888
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	13,033,093	100.000	13,033,093	0	13,033,093	100.000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PROVIDENCE WASHINGTON INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 6)

2.2 Additional investment made after acquisition (Part 2, Column 9)

3. Current year change in encumbrances:

3.1 Totals, Part 1, Column 13

3.2 Totals, Part 3, Column 11

4. Total gain (loss) on disposals, Part 3, Column 18

5. Deduct amounts received on disposals, Part 3, Column 15

6. Total foreign exchange change in book/adjusted carrying value:

6.1 Totals, Part 1, Column 15

6.2 Totals, Part 3, Column 13

7. Deduct current year's other-than-temporary impairment recognized:

7.1 Totals, Part 1, Column 12

7.2 Totals, Part 3, Column 10

8. Deduct current year's depreciation:

8.1 Totals, Part 1, Column 11

8.2 Totals, Part 3, Column 9

9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)

10. Deduct total nonadmitted amounts

11. Statement value at end of current period (Line 9 minus Line 10)

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 7)

2.2 Additional investment made after acquisition (Part 2, Column 8)

3. Capitalized deferred interest and other:

3.1 Totals, Part 1, Column 12

3.2 Totals, Part 3, Column 11

4. Accrual of discount

5. Unrealized valuation increase/(decrease):

5.1 Totals, Part 1, Column 9

5.2 Totals, Part 3, Column 8

6. Total gain (loss) on disposals, Part 3, Column 18

7. Deduct amounts received on disposals, Part 3, Column 15

8. Deduct amortization of premium and mortgage interest points and commitment fees

9. Total foreign exchange change in book value/recorded investment excluding accrued interest:

9.1 Totals, Part 1, Column 13

9.2 Totals, Part 3, Column 13

10. Deduct current year's other-than-temporary impairment recognized:

10.1 Totals, Part 1, Column 11

10.2 Totals, Part 3, Column 10

11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)

12. Total valuation allowance

13. Subtotal (Line 11 plus Line 12)

14. Deduct total nonadmitted amounts

15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PROVIDENCE WASHINGTON INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	12,109,765
2.	Cost of bonds and stocks acquired, Part 3, Column 7	880,040
3.	Accrual of discount	65,407
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	
	4.4. Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	29
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	2,601,000
7.	Deduct amortization of premium	13,226
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	0
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	10,441,015
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	10,441,015

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States 2. Canada 3. Other Countries	4,393,145 0 0	4,288,255 0 0	4,342,849 0 0	4,425,000 0 0
	4. Totals	4,393,145	4,288,255	4,342,849	4,425,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	878,119	802,443	885,033	875,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States 9. Canada 10. Other Countries	4,963,257 0 206,492	4,724,808 0 194,445	4,950,899 0 215,894	4,960,000 0 200,000
	11. Totals	5,169,749	4,919,253	5,166,793	5,160,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	10,441,014	10,009,951	10,394,674	10,460,000
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States 15. Canada 16. Other Countries	0 0 0	0 0 0	0 0 0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States 21. Canada 22. Other Countries	0 0 0	0 0 0	0 0 0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	10,441,014	10,009,951	10,394,674	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PROVIDENCE WASHINGTON INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	3,380,329	1,093,299	777,525	0	0	XXX	5,251,153	46.5	5,851,068	48.3	5,251,153	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	3,380,329	1,093,299	777,525	0	0	XXX	5,251,153	46.5	5,851,068	48.3	5,251,153	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	0	878,119	0	0	0	XXX	878,119	7.8	880,389	7.3	878,119	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	0	878,119	0	0	0	XXX	878,119	7.8	880,389	7.3	878,119	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PROVIDENCE WASHINGTON INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	0	3,748,556	158,998	0	0	XXX	3,907,554	34.6	4,016,885	33.2	3,907,554	0
6.2 NAIC 2	0	1,159,731	102,464	0	0	XXX	1,262,195	11.2	1,361,423	11.2	1,262,195	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	0	4,908,287	261,462	0	0	XXX	5,169,749	45.8	5,378,308	44.4	5,169,749	0
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PROVIDENCE WASHINGTON INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 3,380,329	 5,719,974	 936,523	 0	 0	 0	 10,036,826	 88.8	 XXX	 XXX	 10,036,826	 0
12.2 NAIC 2	(d) 0	 1,159,731	 102,464	 0	 0	 0	 1,262,195	 11.2	 XXX	 XXX	 1,262,195	 0
12.3 NAIC 3	(d) 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX	 XXX	 0	 0
12.4 NAIC 4	(d) 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX	 XXX	 0	 0
12.5 NAIC 5	(d) 0	 0	 0	 0	 0	 0	(c) 0	 0.0	 XXX	 XXX	 0	 0
12.6 NAIC 6	(d) 0	 0	 0	 0	 0	 0	(c) 0	 0.0	 XXX	 XXX	 0	 0
12.7 Totals	 3,380,329	 6,879,705	 1,038,987	 0	 0	 0	(b) 11,299,022	 100.0	 XXX	 XXX	 11,299,021	 0
12.8 Line 12.7 as a % of Col. 7	 29.9	 60.9	 9.2	 0.0	 0.0	 0.0	 100.0	 XXX	 XXX	 XXX	 100.0	 0.0
13. Total Bonds Prior Year												
13.1 NAIC 1	 2,380,107	 7,912,025	 456,210	 0	 0	 0	 XXX	 XXX	 10,748,342	 88.8	 10,748,342	 0
13.2 NAIC 2	 199,957	 975,843	 185,623	 0	 0	 0	 XXX	 XXX	 1,361,423	 11.2	 1,361,423	 0
13.3 NAIC 3							 XXX	 XXX	 0	 0.0	 0	 0
13.4 NAIC 4							 XXX	 XXX	 0	 0.0	 0	 0
13.5 NAIC 5							 XXX	 XXX	(c) 0	 0.0	 0	 0
13.6 NAIC 6							 XXX	 XXX	(c) 0	 0.0	 0	 0
13.7 Totals	 2,580,064	 8,887,868	 641,833	 0	 0	 0	 XXX	 XXX	(b) 12,109,765	 100.0	 12,109,765	 0
13.8 Line 13.7 as a % of Col. 9	 21.3	 73.4	 5.3	 0.0	 0.0	 0.0	 XXX	 XXX	 100.0	 XXX	 100.0	 0.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 3,380,329	 5,719,974	 936,523	 0	 0	 0	 10,036,826	 88.8	 10,748,342	 88.8	 10,036,826	 XXX
14.2 NAIC 2	 0	 1,159,731	 102,464	 0	 0	 0	 1,262,195	 11.2	 1,361,423	 11.2	 1,262,195	 XXX
14.3 NAIC 3	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.4 NAIC 4	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.5 NAIC 5	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.6 NAIC 6	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.7 Totals	 3,380,329	 6,879,705	 1,038,987	 0	 0	 0	 11,299,022	 100.0	 12,109,765	 100.0	 11,299,022	 XXX
14.8 Line 14.7 as a % of Col. 7	 29.9	 60.9	 9.2	 0.0	 0.0	 0.0	 100.0	 XXX	 XXX	 XXX	 100.0	 XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	 29.9	 60.9	 9.2	 0.0	 0.0	 0.0	 100.0	 XXX	 XXX	 XXX	 100.0	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.2 NAIC 2	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.3 NAIC 3	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.4 NAIC 4	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.5 NAIC 5	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.6 NAIC 6	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.7 Totals	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.8 Line 15.7 as a % of Col. 7	 0.0	 0.0	 0.0	 0.0	 0.0	 0.0	 0.0	 XXX	 XXX	 XXX	 XXX	 0.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	 0.0	 0.0	 0.0	 0.0	 0.0	 0.0	 0.0	 XXX	 XXX	 XXX	 XXX	 0.0

(a) Includes \$0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$0 current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$0 current year, \$ prior year of bonds with 5GI designations and \$0 current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$858,009 ; NAIC 2 \$0 ; NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PROVIDENCE WASHINGTON INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	3,380,329	1,093,299	777,525	0	0	XXX	5,251,153	46.5	5,851,068	48.3	5,251,153	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	3,380,329	1,093,299	777,525	0	0	XXX	5,251,153	46.5	5,851,068	48.3	5,251,153	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	878,119	0	0	0	XXX	878,119	7.8	880,389	7.3	878,119	0
5.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	0	878,119	0	0	0	XXX	878,119	7.8	880,389	7.3	878,119	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	0	4,908,287	261,462	0	0	XXX	5,169,749	45.8	5,378,308	44.4	5,169,749	0
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.05 Totals	0	4,908,287	261,462	0	0	XXX	5,169,749	45.8	5,378,308	44.4	5,169,749	0
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PROVIDENCE WASHINGTON INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	3,380,329	6,879,705	1,038,987	0	0	XXX	11,299,022	100.0	XXX	XXX	11,299,021	0
12.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	3,380,329	6,879,705	1,038,987	0	0	0	11,299,022	100.0	XXX	XXX	11,299,021	0
12.10 Line 12.09 as a % of Col. 7	29.9	60.9	9.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	2,580,064	8,887,868	641,833	0	0	XXX	XXX	XXX	12,109,765	100.0	12,109,765	0
13.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0	0	0
13.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	0	0.0	0	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	2,580,064	8,887,868	641,833	0	0	0	XXX	XXX	12,109,765	100.0	12,109,765	0
13.10 Line 13.09 as a % of Col. 9	21.3	73.4	5.3	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	3,380,329	6,879,705	1,038,987	0	0	XXX	11,299,022	100.0	12,109,765	100.0	11,299,022	XXX
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	3,380,329	6,879,705	1,038,987	0	0	0	11,299,022	100.0	12,109,765	100.0	11,299,022	XXX
14.10 Line 14.09 as a % of Col. 7	29.9	60.9	9.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	29.9	60.9	9.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.10 Line 15.09 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PROVIDENCE WASHINGTON INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	638,420	638,420	0	0	0
3. Accrual of discount	19,303	19,303	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	0	0	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	657,723	657,723	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	657,723	657,723	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards
N O N E

Schedule DB - Part B - Verification - Futures Contracts
N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open
N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open
N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives
N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PROVIDENCE WASHINGTON INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	911,443	0	911,443	0
2. Cost of cash equivalents acquired	5,027,479	200,285	4,827,194	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase/(decrease)	(76)	0	(76)	0
5. Total gain (loss) on disposals	39	0	39	0
6. Deduct consideration received on disposals	4,132,016	0	4,132,016	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,806,869	200,285	1,606,584	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,806,869	200,285	1,606,584	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PROVIDENCE WASHINGTON INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-2A-7	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	297,446	..95.7276	311,115	325,000	311,263	0	8,034	0	0	1.500	4.225	FA	1,841	5,063	08/10/2023	08/15/2026
912828-2A-7	UNITED STATES TREASURY .....	.....	.....	.....	.. 1.A	22,880	..95.7276	23,932	25,000	23,943	0	618	0	0	1.500	4.225	FA	142	375	02/06/2018	08/15/2026
912828-4M-9	UNITED STATES TREASURY .....	.....	.....	.....	.. 1.A	300,629	..99.5337	298,601	300,000	300,034	0	(94)	0	0	2.875	2.840	AO	1,477	8,625	07/31/2018	04/30/2025
912828-4Z-0	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	669,539	..99.0188	693,131	700,000	689,669	0	15,120	0	0	2.750	5.056	FA	6,541	19,250	08/28/2023	08/31/2025
91282C-AT-8	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	933,427	..96.7771	909,705	940,000	938,894	0	1,332	0	0	0.250	0.392	AO	402	2,350	11/12/2020	10/31/2025
91282C-CZ-2	UNITED STATES TREASURY .....	.....	.....	.....	.. 1.A	11,832	..94.3691	11,324	12,000	11,938	0	36	0	0	0.875	1.173	MS	27	105	11/19/2021	09/30/2026
91282C-CZ-2	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	739,485	..94.3691	707,768	750,000	746,155	0	2,176	0	0	0.875	1.173	MS	1,677	6,563	11/19/2021	09/30/2026
91282C-HL-8	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	590,096	..100.2406	596,432	595,000	593,725	0	2,472	0	0	4.625	5.067	JD	76	30,015	07/06/2023	06/30/2025
91282C-HT-1	UNITED STATES TREASURY .....	.....	.....	.....	.. 1.A	13,871	..95.1719	13,324	14,000	13,876	0	6	0	0	3.875	3.998	FA	205	505	08/08/2024	08/15/2033
91282C-HT-1	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	85,207	..95.1719	81,848	86,000	85,239	0	30	0	0	3.875	3.997	FA	1,259	1,433	08/08/2024	08/15/2033
91282C-LF-6	UNITED STATES TREASURY	..SD..	.....	.....	.. 1.A	678,437	..94.5538	641,075	678,000	678,410	0	(27)	0	0	3.875	3.866	FA	9,924	0	10/25/2024	08/15/2034
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						4,342,849	XXX	4,288,255	4,425,000	4,393,145	0	29,704	0	0	XXX	XXX	XXX	23,570	74,283	XXX	XXX
0109999999. Total - U.S. Government Bonds						4,342,849	XXX	4,288,255	4,425,000	4,393,145	0	29,704	0	0	XXX	XXX	XXX	23,570	74,283	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
13077D-QH-8	CALIFORNIA ST UNIV REV .....	.....	.....	1	.. 1.D FE	294,117	..86.9840	260,952	300,000	296,322	0	724	0	0	1.674	1.941	MN	837	5,022	11/12/2021	11/01/2029
64971W-6D-7	NEW YORK N Y CITY TRANSITIONAL FIN AUTH .....	.....	.....	1	.. 1.A FE	293,607	..96.7570	266,082	275,000	283,194	0	(3,419)	0	0	3.050	1.740	MN	1,398	8,388	11/22/2021	05/01/2027
64990F-D7-6	NEW YORK ST DORM AUTH ST PERS INCOME TAX .....	.....	.....	1,2	.. 1.B FE	297,309	..91.8030	275,409	300,000	298,603	0	424	0	0	1.050	1.899	MS	1,544	5,244	11/17/2021	03/15/2028
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						885,033	XXX	802,443	875,000	878,119	0	(2,271)	0	0	XXX	XXX	XXX	3,779	18,654	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						885,033	XXX	802,443	875,000	878,119	0	(2,271)	0	0	XXX	XXX	XXX	3,779	18,654	XXX	XXX
02665W-DZ-1	AMERICAN HONDA FINANCE CORP .....	.....	.....	1	.. 1.G FE	444,735	..94.5236	425,356	450,000	448,114	0	1,104	0	0	1.300	1.553	MS	1,820	5,850	11/12/2021	09/09/2026
03116Z-CT-5	AMGEN INC .....	.....	.....	1,2	.. 2.A FE	203,516	..94.8185	189,637	200,000	201,443	0	(654)	0	0	2.200	1.836	FA	1,589	4,400	11/18/2021	02/21/2027
04636N-AA-1	ASTRAZENECA FINANCE LLC .....	.....	.....	1,2	.. 1.F FE	444,632	..95.5877	430,144	450,000	448,297	0	1,195	0	0	1.200	1.473	MN	495	5,400	11/12/2021	05/28/2026
06051G-GR-4	BANK OF AMERICA CORP	..SD..	.....	1,2,5	.. 1.G FE	475,000	..96.8252	459,920	475,000	475,000	0	0	0	0	3.593	3.594	JJ	7,585	17,067	07/18/2017	07/21/2028
071813-CL-1	BAXTER INTERNATIONAL INC .....	.....	.....	1,2	.. 2.B FE	177,848	..94.2639	188,528	200,000	189,458	0	4,718	0	0	1.915	4.597	FA	1,596	3,830	06/14/2022	02/01/2027
14040H-CY-9	CAPITAL ONE FINANCIAL CORP .....	.....	.....	2,5	.. 2.A FE	51,844	..100.4325	50,216	50,000	51,797	0	(47)	0	0	5.817	5.265	FA	1,212	0	09/19/2024	02/01/2034
22822V-AV-3	CROWN CASTLE INC .....	.....	.....	1,2	.. 2.B FE	193,192	..94.4839	188,968	200,000	197,684	0	1,474	0	0	1.050	1.817	JJ	968	2,100	11/18/2021	07/15/2026
24422E-VII-6	JOHN DEERE CAPITAL CORP .....	.....	.....	.....	.. 1.E FE	445,163	..94.6346	425,856	450,000	448,205	0	994	0	0	1.300	1.528	AO	1,268	5,850	11/12/2021	10/13/2026
30231G-BK-7	EXXON MOBIL CORP	..SD..	.....	1,2	.. 1.D FE	166,449	..94.1934	141,290	150,000	158,998	0	(1,613)	0	0	3.482	2.210	MS	1,480	5,223	05/05/2020	03/19/2030
501044-DV-0	KROGER CO .....	.....	.....	1,2	.. 2.B FE	50,681	..96.8510	48,425	50,000	50,667	0	(13)	0	0	5.000	4.823	MS	861	0	09/19/2024	09/15/2034
50247W-AB-3	LYB INTERNATIONAL FINANCE II BV .....	.....	C	1,2	.. 2.B FE	215,894	..97.2227	194,445	200,000	206,492	0	(2,915)	0	0	3.500	1.838	MS	2,314	7,000	11/18/2021	03/02/2027
693475-BB-0	PNC FINANCIAL SERVICES GROUP INC .....	.....	.....	2	.. 1.G FE	444,528	..94.4895	425,203	450,000	448,094	0	1,159	0	0	1.150	1.416	FA	1,984	5,175	11/12/2021	08/19/2026
713448-DY-1	PEPSICO INC	..SD..	.....	1,2	.. 1.E FE	134,618	..96.2701	129,965	135,000	134,882	0	44	0	0	3.000	3.033	AO	855	4,050	10/05/2017	10/15/2027
720186-AL-9	PIEDMONT NATURAL GAS COMPANY INC	..SD..	.....	1,2	.. 2.A FE	192,427	..94.2591	164,953	175,000	183,758	0	(1,866)	0	0	3.500	2.249	JD	510	6,125	05/04/2020	06/01/2029
74460D-AG-4	PUBLIC STORAGE OPERATING CO .....	.....	.....	1,2	.. 1.F FE	447,791	..94.5952	425,679	450,000	449,157	0	448	0	0	1.500	1.603	MN	975	6,750	11/12/2021	11/09/2026
808513-BR-5	CHARLES SCHWAB CORP .....	.....	.....	1,2	.. 1.F FE	445,451	..95.4802	429,661	450,000	448,588	0	1,022	0	0	1.150	1.383	MN	690	5,175	11/12/2021	05/13/2026
87264A-BD-6	T-MOBILE USA INC .....	.....	.....	1,2	.. 2.B FE	188,746	..97.6959	170,968	175,000	180,897	0	(2,493)	0	0	3.750	2.154	AO	1,385	6,563	11/18/2021	04/15/2027
91324P-EC-2	UNITEDHEALTH GROUP INC .....	.....	.....	1,2	.. 1.F FE	444,281	..95.5643	430,039	450,000	448,219	0	1,284	0	0	1.150	1.443	MN	661	5,175	11/12/2021	05/15/2026
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						5,166,793	XXX	4,919,253	5,160,000	5,169,749	0	3,841	0	0	XXX	XXX	XXX	28,248	95,732	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						5,166,793	XXX	4,919,253	5,160,000	5,169,749	0	3,841	0	0	XXX	XXX	XXX	28,248	95,732	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PROVIDENCE WASHINGTON INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						10,394,674	XXX	10,009,951	10,460,000	10,441,014	0	31,274	0	0	XXX	XXX	XXX	55,598	188,668	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						10,394,674	XXX	10,009,951	10,460,000	10,441,014	0	31,274	0	0	XXX	XXX	XXX	55,598	188,668	XXX	XXX

1.		Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
	Number								
	1A	1A ...\$	4,676,340	1B ...\$	298,603	1C ...\$	0	1D ...\$	455,320 1E ...\$583,087 1F ...\$1,794,261 1G ...\$1,371,208
	1B	2A ...\$	436,998	2B ...\$	825,198	2C ...\$	0		
	1C	3A ...\$	0	3B ...\$	0	3C ...\$	0		
	1D	4A ...\$	0	4B ...\$	0	4C ...\$	0		
	1E	5A ...\$	0	5B ...\$	0	5C ...\$	0		
	1F	6 \$	0						

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PROVIDENCE WASHINGTON INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-HT-1	UNITED STATES TREASURY		...08/09/2024 ...	GOLDMAN		 99,078	 100,000	 1,874
91282C-LF-6	UNITED STATES TREASURY		...10/25/2024 ...	GOLDMAN		 678,437	 678,000	 3,457
0109999999. Subtotal - Bonds - U.S. Governments						 777,515	 778,000	 5,330
14040H-CY-9	CAPITAL ONE FINANCIAL CORP		...09/19/2024 ...	BANC OF AMERICA/FIXED INCOME		 51,844	 50,000	 396
501044-DV-0	KROGER CO		...09/19/2024 ...	MERRILL LYNCH PIERCE FENNER & SMITH INC.		 50,681	 50,000	 16,298
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						 102,525	 100,000	 16,694
2509999997. Total - Bonds - Part 3						 880,040	 878,000	 22,024
2509999998. Total - Bonds - Part 5								
2509999999. Total - Bonds						 880,040	 878,000	 22,024
4509999997. Total - Preferred Stocks - Part 3						 0	 XXX	 0
4509999998. Total - Preferred Stocks - Part 5							 XXX	
4509999999. Total - Preferred Stocks						 0	 XXX	 0
5989999997. Total - Common Stocks - Part 3						 0	 XXX	 0
5989999998. Total - Common Stocks - Part 5							 XXX	
5989999999. Total - Common Stocks						 0	 XXX	 0
5999999999. Total - Preferred and Common Stocks						 0	 XXX	 0
.....								
.....								
.....								
.....								
6009999999 - Totals						 880,040	 XXX	 22,024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PROVIDENCE WASHINGTON INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
912828-2Y-5 ..	UNITED STATES TREASURY .....	.....	.09/30/2024 ..	Maturity @ 100.00 .....	.....	.....500,000	500,000	482,422	493,349	0	6,651	0	6,651	0	500,000	0	0	0	10,625	.09/30/2024 ..
912828-3J-7 ..	UNITED STATES TREASURY .....	.....	.11/30/2024 ..	Maturity @ 100.00 .....	.....	.....750,000	750,000	721,351	749,949	0	4,218	0	4,218	0	750,000	0	0	0	15,938	.11/30/2024 ..
912828-B6-6 ..	UNITED STATES TREASURY .....	.....	.02/15/2024 ..	Maturity @ 100.00 .....	.....	.....360,000	360,000	354,573	359,894	0	151	0	151	0	360,000	0	0	0	4,950	.02/15/2024 ..
912828-D5-6 ..	UNITED STATES TREASURY .....	.....	.08/15/2024 ..	Maturity @ 100.00 .....	.....	.....676,000	676,000	652,604	666,162	0	9,809	0	9,809	0	675,971	0	29	29	16,055	.08/15/2024 ..
0109999999. Subtotal - Bonds - U.S. Governments						2,286,000	2,286,000	2,210,950	2,269,355	0	20,829	0	20,829	0	2,285,971	0	29	29	47,568	XXX
06406R-AL-1 ..	BANK OF NEW YORK MELLON CORP .....	.....	.10/24/2024 ..	Maturity @ 100.00 .....	.....	.....115,000	115,000	114,799	114,964	0	36	0	36	0	115,000	0	0	0	2,415	.10/24/2024 ..
37940X-AF-9 ..	GLOBAL PAYMENTS INC .....	.....	.11/15/2024 ..	Maturity @ 100.00 .....	.....	.....200,000	200,000	199,860	199,957	0	43	0	43	0	200,000	0	0	0	3,000	.11/15/2024 ..
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						315,000	315,000	314,659	314,922	0	79	0	79	0	315,000	0	0	0	5,415	XXX
2509999997. Total - Bonds - Part 4						2,601,000	2,601,000	2,525,609	2,584,276	0	20,907	0	20,907	0	2,600,971	0	29	29	52,983	XXX
2509999998. Total - Bonds - Part 5									0											XXX
2509999999. Total - Bonds						2,601,000	2,601,000	2,525,609	2,584,276	0	20,907	0	20,907	0	2,600,971	0	29	29	52,983	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX		0											XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5							XXX		0											XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
.....																				
.....																				
.....																				
6009999999 - Totals						2,601,000	XXX	2,525,609	2,584,276	0	20,907	0	20,907	0	2,600,971	0	29	29	52,983	XXX

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PROVIDENCE WASHINGTON INSURANCE COMPANY

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For-eign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
UNITED STATES TREASURY			12/16/2024	Various	03/15/2025	410,339	0	10,347	0	0	413,000	399,993	3,207	0	1.750	4.801	 MS	3,471	1,043
UNITED STATES TREASURY			04/08/2024	BMO CAPITAL MARKETS	03/20/2025	247,384	0	8,956	0	0	250,000	238,428	0	0	0.000	5.074	N/A....	0	0
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						657,723	0	19,303	0	0	663,000	638,421	3,207	0	XXX	XXX	XXX	3,471	1,043
0109999999. Total - U.S. Government Bonds						657,723	0	19,303	0	0	663,000	638,421	3,207	0	XXX	XXX	XXX	3,471	1,043
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2419999999. Total - Issuer Obligations						657,723	0	19,303	0	0	663,000	638,421	3,207	0	XXX	XXX	XXX	3,471	1,043
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						657,723	0	19,303	0	0	663,000	638,421	3,207	0	XXX	XXX	XXX	3,471	1,043
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						657,723	0	19,303	0	0	XXX	638,421	3,207	0	XXX	XXX	XXX	3,471	1,043

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$657,723 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
1B 2A ..\$0 2B ..\$0 2C ..\$0
1C 3A ..\$0 3B ..\$0 3C ..\$0
1D 4A ..\$0 4B ..\$0 4C ..\$0
1E 5A ..\$0 5B ..\$0 5C ..\$0
1F 6\$0

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PROVIDENCE WASHINGTON INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Bank of New York New York, New York					0	..XXX.
Regions Bank Birmingham, Alabama	SD.....				115,000	..XXX.
Bank of New York Pittsburgh, Pennsylvania	SD.....				12,488	..XXX.
Bank of New York Pittsburgh, Pennsylvania	SD.....				0	..XXX.
Bank of New York Pittsburgh, Pennsylvania	SD.....				0	..XXX.
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	127,488	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	127,488	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	127,488	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	1	4. April.....	6,132	7. July.....	35,342	10. October.....	311,805
2. February....	5,405	5. May.....	8,028	8. August.....	262,398	11. November...	306,348
3. March.....	0	6. June.....	35,358	9. September...	732,705	12. December...	127,488

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:										
Number										
1A	1A ...\$	200,285	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	0
1B	2A ...\$	0	2B ..\$	0	2C ..\$	0				
1C	3A ...\$	0	3B ..\$	0	3C ..\$	0				
1D	4A ...\$	0	4B ..\$	0	4C ..\$	0				
1E	5A ...\$	0	5B ..\$	0	5C ..\$	0				
1F	6 \$	0								

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	B. PROPERTY & CASUALTY	0	0	231,172	223,737
5. California	CA	B. PROPERTY & CASUALTY	0	0	243,258	238,885
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE	B. PROPERTY & CASUALTY	0	0	110,139	110,087
9. District of Columbia	DC		0	0	0	0
10. Florida	FL	B. PROPERTY & CASUALTY	0	0	551,330	553,787
11. Georgia	GA	B. PROPERTY & CASUALTY	0	0	59,929	58,066
12. Hawaii	HI		0	0	0	0
13. Idaho	ID	B. PROPERTY & CASUALTY	0	0	118,524	114,701
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	B. PROPERTY & CASUALTY	0	0	159,812	154,843
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV	B. PROPERTY & CASUALTY	0	0	330,055	331,713
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	B. PROPERTY & CASUALTY	337,099	317,049	323,977	322,533
33. New York	NY		0	0	0	0
34. North Carolina	NC	B. PROPERTY & CASUALTY	0	0	331,691	332,672
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR	B. PROPERTY & CASUALTY	0	0	407,646	397,420
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI	B. PROPERTY & CASUALTY	2,013,381	1,909,429	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA	B. PROPERTY & CASUALTY	0	0	229,729	222,587
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	2,350,480	2,226,477	3,097,263	3,061,031
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0